

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget-Payment of Surveillance Fee for the Credit Rating of Rs.5000.00 Crores Bond Programme of Andhra Pradesh on Outstanding Amount of Rs.2800.00 Cr at end of the financial year 2013-Sanction of Rs.11,23,600/- to M/s BRICK WORK INDIA PVT LTD towards Surveillance Fee for the Financial Year 2013-14-Sanction Orders-Issued.

FINANCE (DCM.III) DEPARTMENT

G.O.Rt.No. 16

Dated: 03 -01-2014.

Read the following:-

Bill No.BWR/13-14/P-0080 dt: 27/6/13 from BRICK WORK INDIA PVT Ltd.,

ORDER:

In the reference read above, the M/s.BRICK WORK INDIA PVT Ltd., has requested for sanction of Rs.11,23,600/- towards payment of Surveillance Fee for the Credit Rating of the Rs.5000 Crores Bond Programme of Government of Andhra Pradesh.

Government after careful examination of the issue hereby accord sanction for an amount of Rs.11,23,600/- (Rupees Eleven Lakhs Twenty Three Thousand Six Hundred Only) towards Surveillance Fee for the Financial Year 2013-14 Payable to M/s BRICK WORK INDIA PVT Ltd., on the outstanding amount of Rs.2800.00 Cr at the end of the 31st March, 2013.

The expenditure sanctioned above is in relaxation of Treasury Control Orders & Quarterly Regulation Orders, pending provision of funds in supplementary estimates 2013-14 and is debitable to MJH.2052 Secretariat General Services-M.H.090 Secretariat-G.H.11 Normal State Plan-SH (19) Fiscal Administration Reforms- 280.Professional Services – 284.Other Payments.

P.T.O

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The Assistant Secretary, Finance (Claims) Department shall draw and disburse the amount by obtaining the account details and crediting through RTGS to Axis Bank Account No.910020010431397, IFSC Code UTI B0000333, JP Nagar Branch, Bangalore, Karnataka in favour of M/s BRICK WORK INDIA PVT Ltd., under intimation to Finance (DCM.III) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**L.PREMA CHANDRA REDDY
PRINCIPAL SECRETARY TO GOVERNMENT (IF) (FAC)**

To

The Finance (Claims) Department

(along with Original Bill & Advanced Stamped Receipt).

The Finance (BG.III) Department

The Deputy Pay & Accounts Officer, Secretariat Branch, Hyderabad.

The Managing Director, Andhra Pradesh Power Finance Corporation Limited,
Andhra Pradesh, Hyderabad.

The AG (A&E), AP, Hyd.

The Director of Treasuries & Accounts, AP, Hyderabad

The PAO, AP, Hyderabad.

Sri Annam Ramaswamy, Director-Business Development, 6-3-569/2, 2c, 2n
Floor, Kamadhenu Complex, Beside Eenadu Office, Somajiguda, Hyderabad-82
SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER